

Accrual Summary

Extract Date: 09/22/2006

Sequence: 00046

Prepared By: Roger Siemers (530) 623-9138

BAR COMPLEX (CA-SHF-001693)

Accounting Code

RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
P5C1FQ				
001	All non-air contracts	\$5,465,684.27	\$5,456,347.27	\$9,337.00
002	Contract Helicopters	\$4,515,327.00	\$4,473,243.00	\$42,084.00
004	Casual Hires	\$613,972.89	\$612,246.67	\$1,726.22
005	Incident State Resources	\$3,830,473.00	\$3,830,473.00	\$0.00
006	State Resources From Out of Stat	\$201,540.82	\$200,921.94	\$618.88
		\$14,626,997.98	\$14,573,231.88	\$53,766.10
P5C5SP				
001	All non-air contracts	\$1,092.00	\$1,092.00	\$0.00
004	Casual Hires	\$1,186.08	\$1,186.08	\$0.00
		\$2,278.08	\$2,278.08	\$0.00
BAR COMPLEX (CA-SHF-001693)		\$14,629,276.06	\$14,575,509.96	\$53,766.10

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RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
	Grand Total	\$14,629,276.06	\$14,575,509.96	\$53,766.10